STANDARD FORMING. 64

- CONFIDENTIAL

Approved For Release 2001/03/22: CIA-RDP79-00065A000100070002-1

Procedure - because of becount

Lucias Mirina - Secural

TO : Comptroller

ATTN : Chief, Technical Accounting Staff

FROM : Chief, Finance Division

SUBJECT: Chart and Description of Accounts, Finance Division

1. The attached proposed revision No. 4 of the Chart and Description of Accounts, Finance Division (Accounts 135 to 152.9) has been reviewed in Finance Division and the following comments are offered for your consideration:

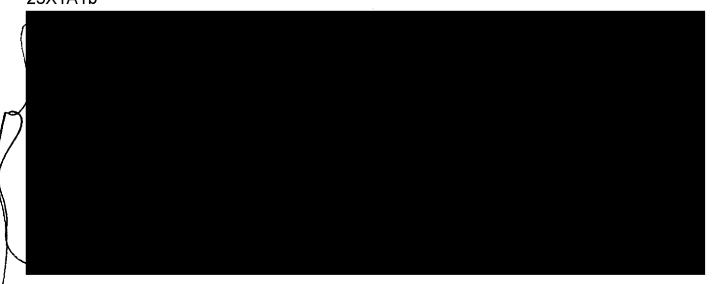
Page 50: Credit (c) reads, "Such refunds will be treated as appropriation refunds . . . . " The word appropriation should be changed to "reverse expenditure" or "allotment refund."

Page 51: Same comment as above.

Page 54: Debit (a) reads, "... personnel on regular rolls ...."

25X1A1b

This should be changed to "personnel on special rolls."



3. With respect to paragraph 3 of your transmittal memorandum, no omissions were noted.

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Distribution:

Orig. & 1 - Addressee w/attach (Proposed revision No. 4)

Wilhipproved for Refease 2001/03/22: CIA-RDP79-00065A000100070002-1

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	1 Deputy Chief,	Accounts Br.	ne	10/18
,	<sup>2</sup> Chief, Accoun	Chief, Accounts Branch		10/18/7
	Chief, Financ (for signatur	Chief, Finance Division (for signature) 2000 I		
		Comptroller 1039 Alcott		
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	ACTION	DIRECT REPLY	PREPARE	
	APPROVAL	DISPATCH	RECOMME	NDATION
	COMMENT	FILE	RETURN	
_	CONCURRENCE	INFORMATION	SIGNATUR	(E
	Remarks: Attn: Technical Accounting Staff			
1	,			
	FOLD H	FOLD HERE TO RETURN TO SENDER		
	FROM: NAME, ADDRESS AND PHONE NO.			DATE
	Accts Br./FIN	DIV. / 1130 I		
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